

Motor Fuel/Tobacco Products Notice of Bank and/or Tax Type Change

Issued under P.A. 403 of 2000, P.A. 327 of 1993 and P.A. 122 of **** as amended. Filing is mandatory.

PART 1: GENERAL INFORMATION

ACH Debit Filers Only

Company Name and Address		User ID Code
		Taxpayer Identification Number (FE, ME or TR Number)
		Date
Contact Person	Telephone Number	Fax Number

Complete this form when changing the bank for your ACH debit. Check tax types that are currently making debit payments using the Michigan Automated Tax Payment IVR System.

Current EFT Debit

- ☐ Motor Fuel (05000)
☐ Tobacco Products Tax (07300)
☐ Tobacco Products Proposed Adjustments (07311)
☐ Tobacco License Fee/Equity Assessment (07321)
☐ Tobacco Stamp Fee (07331)

PART 2: BANK INFORMATION

Enter **Current** Banking Information Below:

Enter **New** Banking Information Below:

Print Name of Current Bank	Print Name of New Bank
ABA Routing Transit Number	ABA Routing Transit Number
Bank Account Number	Bank Account Number
	Effective Date

PART 3: CERTIFICATION

Print Name of Authorized Representative	Signature of Authorized Representative	Date
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If you have any questions, please contact the Michigan Department of Treasury at (517) 636-4600.

Please return this form to: Customer Contact Division - Special Taxes
Michigan Department of Treasury
Lansing, Michigan 48922
Fax: (517) 636-4593

CONTRACTOR USE ONLY	
Change Effective	Signature